

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	341,950	54.32%	189,962	30.18%	531,912	84.50%	97,568	15.50%	629,481	2,444	0	631,925
A	858	Staff & Operations Pass Through	68,628	31.37%	0	0.00%	68,628	31.37%	150,155	68.63%	218,783	(2)	0	218,781
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 410,578	48.40%	\$ 189,962	22.39%	\$ 600,540	70.80%	\$ 247,723	29.20%	\$ 848,264	\$ 2,442	\$ -	\$ 850,706
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	15,525	80.00%	15,525	80.00%	3,881	20.00%	19,406	0	0	19,406
B	811	IV-E - Foster Care	(72)	50.00%	(72)	50.00%	(144)	100.00%	0	0.00%	(144)	0	0	(144)
B	812	IV-E - Adoption Assistance	42,741	50.00%	42,741	50.00%	85,482	100.00%	0	0.00%	85,482	0	0	85,482
B	813	General Relief	0	0.00%	625	62.50%	625	62.50%	375	37.50%	1,000	8	0	1,008
B	817	Special Needs Adoption	2,176	3.36%	62,569	96.64%	64,744	100.00%	0	0.00%	64,744	0	0	64,744
B	829	Family Preservation (SSBG)	773	84.00%	5	0.50%	777	84.50%	143	15.50%	920	0	0	920
Subtotal: Benefit Payments to Clients			\$ 45,617	26.61%	\$ 121,392	70.82%	\$ 167,009	97.43%	\$ 4,399	2.57%	\$ 171,408	\$ 8	\$ -	\$ 171,416
Client Services Purchased by LDSSs														
PS	844	SNAPET Purchased Services	155	60.82%	60	23.68%	215	84.50%	40	15.50%	255	0	0	255
PS	861	Independent Living Program - E&T Vouchers	363	80.00%	91	20.00%	454	100.00%	0	0.00%	454	0	0	454
PS	862	Independent Living Program - Basic Allocation	363	80.00%	91	20.00%	454	100.00%	0	0.00%	454	0	0	454
PS	866	Family Preservation / Support - Purch Serv	12,669	75.00%	1,605	9.50%	14,274	84.50%	2,618	15.50%	16,892	0	0	16,892
PS	872	VIEW	1,785	25.29%	4,181	59.21%	5,966	84.50%	1,094	15.50%	7,061	0	0	7,061
PS	895	Adult Protective Services	2,775	84.50%	0	0.00%	2,775	84.50%	509	15.50%	3,284	0	0	3,284
Subtotal: Client Services Purchased by LDSSs			\$ 18,110	63.77%	\$ 6,027	21.22%	\$ 24,137	85.00%	\$ 4,261	15.00%	\$ 28,398	\$ -	\$ -	\$ 28,398
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 474,305	45.26%	\$ 317,381	30.28%	\$ 791,687	75.54%	\$ 256,383	24.46%	\$ 1,048,070	\$ 2,450	\$ -	\$ 1,050,520

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	42,884	50.00%	0	0.00%	42,884	50.00%	42,884	50.00%	85,769	0	61,740	147,509
Subtotal: Central Services Cost Allocation			\$ 42,884	50.00%	\$ -	0.00%	\$ 42,884	50.00%	\$ 42,884	50.00%	\$ 85,769	\$ -	\$ 61,740	\$ 147,509

Grand Totals: To Localities **\$ 517,190** **45.61%** **\$ 317,381** **27.99%** **\$ 834,571** **73.61%** **\$ 299,267** **26.39%** **\$ 1,133,839** **\$ 2,450** **\$ 61,740** **\$ 1,198,029**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	272,337	68.57%	272,337	68.57%	124,823	31.43%	397,159	0	0	397,159
SW		Medicaid Benefits	4,178,696	50.00%	4,158,027	49.75%	8,336,723	99.75%	20,669	0.25%	8,357,391	0	0	8,357,391
SW		Supplemental Nutrition Assistance Program (SNAP)	1,755,284	100.00%	0	0.00%	1,755,284	100.00%	0	0.00%	1,755,284	0	0	1,755,284
SW		State & Local Health ⁵												
SW		Energy Assistance	110,291	100.00%	0	0.00%	110,291	100.00%	0	0.00%	110,291	0	0	110,291
SW		TANF	37,030	52.41%	33,627	47.59%	70,657	100.00%	0	0.00%	70,657	0	0	70,657
SW		FAMIS (Total Title XXI Expenditures)	308,050	65.00%	165,873	35.00%	473,923	100.00%	0	0.00%	473,923	0	0	473,923
SW		Child Care (VACMS) ⁶	46,426	91.83%	4,130	8.17%	50,556	100.00%	0	0.00%	50,556	0	0	50,556
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,435,777	57.38%	\$ 4,633,994	41.32%	\$ 11,069,771	98.70%	\$ 145,492	1.30%	\$ 11,215,263	\$ -	\$ -	\$ 11,215,263
Grand Totals: Social Services System			\$ 6,952,967	56.30%	\$ 4,951,375	40.10%	\$ 11,904,342	96.40%	\$ 444,759	3.60%	\$ 12,349,101	\$ 2,450	\$ 61,740	\$ 12,413,292